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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

DOUG LITTLE, Chairman  
BOB STUMP  
BOB BURNS  
TOM FORESE  
ANDY TOBIN

RECEIVED  
AZ CORP COMMISSION  
DOCKET CONTROL

2016 JUN 15 PM 4:31

IN THE MATTER OF THE APPLICATION OF  
ARIZONA-AMERICAN WATER COMPANY,  
AN ARIZONA CORPORATION, FOR A  
DETERMINATION OF THE CURRENT FAIR  
VALUE OF ITS UTILITY PLANT AND  
PROPERTY AND FOR INCREASES IN ITS  
RATES AND CHARGES BASED THEREON  
FOR UTILITY SERVICE BY ITS PARADISE  
VALLEY WATER DISTRICT.

DOCKET NO. W-01303A-05-0405

DECISION NO. 69396

NOTICE OF COMPLIANCE FILING

IN THE MATTER OF THE APPLICATION OF  
ARIZONA-AMERICAN WATER COMPANY,  
AN ARIZONA CORPORATION, FOR  
APPROVAL OF AN AGREEMENT WITH THE  
PARADISE VALLEY COUNTRY CLUB.

DOCKET NO. W-01303A-05-0910

In compliance with Decision No. 69396, EPCOR Water Arizona, Inc. hereby files the  
attached 2015 Capital Structure Report.

RESPECTFULLY SUBMITTED on June 15, 2016.

Arizona Corporation Commission

DOCKETED

JUN 15 2016

DOCKETED BY

*Sandra L. Murrey*

Sandra L. Murrey  
Rate Analyst

EPCOR Water Arizona, Inc.  
2355 W. Pinnacle Peak Road, Suite 300  
Phoenix, AZ 85027

1 Original and 13 copies **filed**  
2 on June 15, 2016, with:

3  
4 Docket Control  
5 Arizona Corporation Commission  
6 1200 West Washington  
7 Phoenix, Arizona 85007

8  
9 Copies of the foregoing **emailed**  
10 on June 15, 2016 to:

11  
12 Brian K. Bozzo  
13 Compliance and Enforcement Manager  
14 Utilities Division  
15 1200 West Washington Street  
16 Phoenix, AZ 85007

ORDER

IT IS THEREFORE ORDERED that the revised application by Arizona-American Paradise Valley Water District is approved as discussed herein.

IT IS FURTHER ORDERED that the Company-proposed Plan B is approved.

IT IS FURTHER ORDERED that the revised application by Arizona-American Paradise Valley Water District for approval of an arsenic cost recovery mechanism surcharge tariff shall reflect the Company-proposed Plan B surcharges presented in the Company's revised application.

IT IS FURTHER ORDERED that Arizona-American shall notify its customers of the arsenic cost recovery surcharge tariff approved herein within 30 days of the effective date of this Decision.

IT IS FURTHER ORDERED that the Company shall file with Docket Control, as a compliance item in this docket, a report showing the Company's ending capital structure by month for the prior year. The first report shall be due on July 1, 2008, and shall be provided each July 1<sup>st</sup> thereafter until such time as a subsequent order of the Commission discontinues the ACRM surcharge.

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EPCOR Water Arizona, Inc.  
Capital Structure for 2015 (Defined as equity, long-term debt and short-term debt)  
\$ millions

Compliance for Decision No. 69396

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Equity	\$ 175.5	\$ 175.7	\$ 176.1	\$ 177.2	\$ 178.7	\$ 178.1	\$ 180.7	\$ 183.2	\$ 185.0	\$ 187.4	\$ 188.1	\$ 178.9
LT Debt	231.0	231.0	231.0	231.0	231.0	231.0	231.0	231.0	231.0	231.0	231.0	231.0
ST Debt	9.3	9.3	9.3	9.3	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5
Total Capital	\$ 415.8	\$ 415.9	\$ 416.3	\$ 417.5	\$ 428.2	\$ 427.6	\$ 430.2	\$ 432.7	\$ 434.5	\$ 436.9	\$ 437.6	\$ 428.3